

PRESS RELEASE

Paris, 11 September 2023

Information on the total number of voting rights and shares

Articles L. 233-8 II of the French Commercial Code and 223-16 of the *Autorité des marchés financiers* General Regulation

Date	Number of shares	Total number of voting rights
08/09/2023	77,268,269	Number of theoretical voting rights ¹ : 117,498,703 ² Number of exercisable voting rights: 116,292,572 ²

¹ The total number of theoretical voting rights includes voting rights attached to shares that are deprived of the capacity to exercise the voting rights attached to them.

² This number does not take into account all the cancellations of double voting rights resulting from the transfer of Rothschild & Co shares under the semi-centralized segment of the public offer launched by Rothschild & Co Concordia (visa no. 23-316).

For further information:

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About Rothschild & Co

Rothschild & Co is a family-controlled and independent group and has been at the centre of the world's financial markets for over 200 years. With a team of c.4,200 talented financial services specialists on the ground in over 40 countries, Rothschild & Co's integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth and Asset Management, and Merchant Banking.

Rothschild & Co is a French partnership limited by shares (*société en commandite par actions*) listed on Euronext in Paris, Compartment A with a share capital of €154,536,538. Paris trade and companies registry number 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.